



FINANCE COMMITTEE AGENDA

June 15, 2012

The Finance Committee of the Board of Directors of the Cook County Health and Hospitals System will meet on **Friday, June 22, 2012** at the hour of **9:00 A.M.** at 1900 W. Polk Street, in the Second Floor Conference Room, Chicago, Illinois, to consider the following:

Time/Presenter

(times are approximate)

I. Attendance/Call to Order

9:00/Chairman Carvalho

II. Public Speakers

9:00-9:15

Please be advised that those wishing to provide public testimony will be called in the order in which they registered. If there are speakers remaining after the fifteen (15) minutes allotted for public testimony, who registered prior to the start of the meeting and who have not spoken, they may be permitted to provide their testimony at the conclusion of the meeting, at the discretion of the Chair. Adherence to the three-minute limit per speaker policy will be observed.

III. Action Items

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|---|------------------------------------|
| A. Minutes of the Finance Committee Meeting, May 24, 2012 | 9:15-9:20/Chairman Carvalho |
| B. Contracts and Procurement Items (backup to follow) | 9:20-9:30/Gina Besenhofer |
| C. Supplemental Contracts and Procurement Items (backup to follow) | 9:30-9:35/Gina Besenhofer |
| D. Proposed Academic Affiliation Agreements (backup to follow) | 9:35-9:40/Dr. John O'Brien |
| E. Approval of Transfer of Funds requests | 9:40-9:45/Kim Velasquez |
| F. Any items listed under Sections III and IV | |

IV. Recommendations, Discussion/Information Items

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|---|----------------------------------|
| A. Notification of Emergency Purchases | 9:45-9:50/Gina Besenhofer |
| B. Report of purchases made under the authority of the Chief Executive Officer, for the period of March 1, 2012 through May 31, 2012 | 9:50-9:55/Gina Besenhofer |
| C. Financial Reports through April 2012 | 9:55-10:05/John Cookinham |

V. Report from Chief Financial Officer

10:05-10:35/John Cookinham

- A.** Update on Revenue Cycle Initiatives
- B.** Preliminary 2013 Revenue Estimate and 2012 Revenue Forecast
- C.** CareLink Status Report
- D.** Financial Dashboard

VI. Adjourn

Committee Members:

Chairman: Carvalho

Members: Board Chairman Batts (Ex-Officio) and Directors Golden, Muñoz, O'Donnell and Ramirez